



Medallion Trust Series 2014-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 27 Feb 2014 |
| Pool Notice Date | 20 Dec 2022 |
| Distribution Date | 22 Dec 2022 |
| Collection Start Date | 01 Nov 2022 |
| Collection End Date | 30 Nov 2022 |
| Collection Days | 30 |
| Accrual Start Date | 22 Nov 2022 |
| Accrual End Date | 22 Dec 2022 |
| Accrual Days | 30 |

| Securities on Issue | <u>No. of Certificates</u> | <u>Initial Amount</u> | <u>Initial Amount</u> |
|----------------------------|----------------------------|-----------------------|-----------------------|
| Class A1 Notes | 14,000 | | AUD 1,400,000,000.00 |
| Class A2 Notes | 6,100 | | AUD 610,000,000.00 |
| Class A3-R Notes | 3,000 | | AUD 300,000,000.00 |
| Class B Notes | 1,507 | | AUD 150,700,000.00 |
| Class C Notes | 503 | | AUD 50,300,000.00 |

| Pool Size | |
|------------------------------|----------|
| Number of loans at issue | 9,800.00 |
| Number of loans at beginning | 2,242.00 |
| Number of loans at end | 2,214.00 |

| Losses | |
|------------------|------|
| Number of Losses | 0.00 |
| Value of Losses | 0.00 |

| Interest Rate for Accrual Period | | | |
|---|----------------------|----------------------|--------------------|
| <u>Note</u> | <u>Interest Rate</u> | <u>Coupon Margin</u> | <u>Coupon Rate</u> |
| Class A1 Notes | 0.00000% | 0.00000% | 0.00000% |
| Class A2 Notes | 2.90440% | 0.90000% | 3.80440% |
| Class A3-R Notes | 2.90440% | 1.00000% | 3.90440% |
| Class B Notes | 2.90440% | Withheld | Withheld |
| Class C Notes | 2.90440% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.90440% | | |

| Distribution Payable on Distribution Date | | | | | | |
|--|--------------------------|---------------------------|---------------------------|----------------------------|------------------------------|------------------------|
| | <u>Interest Per Cert</u> | <u>Interest Aggregate</u> | <u>Principal Per Cert</u> | <u>Principal Aggregate</u> | <u>Total Amount Per Cert</u> | <u>Total Aggregate</u> |
| Class A1 Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class A2 Notes | 36.58 | 223,138.00 | 208.39 | 1,271,179.00 | 244.97 | 1,494,317.00 |
| Class A3-R Notes | 212.78 | 638,340.00 | 1,180.90 | 3,542,700.00 | 1,393.68 | 4,181,040.00 |
| Class B Notes | | | 627.30 | 945,341.10 | 627.30 | 945,341.10 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 249.36 | 861,478.00 | 2,016.59 | 5,759,220.10 | 2,265.95 | 6,620,698.10 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes | 0.00000000 | 0.00000000 |
| Class A2 Notes | 0.11701140C | 0.114927500 |
| Class A3-R Notes | 0.663060100 | 0.651251100 |
| Class B Notes | 0.018445500 | 0.012172500 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,518,508.53 |
| Other Income | 567.38 |
| Interest On Collections | 19,053.63 |
| Available Distribution Amount | 1,538,129.54 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 9,574.32 |
| Servicing Fee | 66,416.03 |
| Liquidity Commitment Fee | 7,767.12 |
| Support Facility | 150,092.77 |
| FCC Other Creditors | 6,326.08 |
| Other Expense | 12,808.71 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 0.00 |
| A2 Coupon | 223,138.00 |
| A3-R Coupon | 638,340.00 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Arranging Fee | 0.00 |
| Required Distribution Amount | 1,391,001.84 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 0.00 |
| Extraordinary Expense Draw | 0.00 |
| Income Carryover Amount | 0.00 |
| Principal Chargeoff Unreimbursement | 0.00 |
| Principal Chargeoff | 0.00 |
| Total Principal Chargeoff Reimbursement Due | 0.00 |

Payment Allocation Cascade

| | Due Amount | Available Amount | Paid Amount |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 1,538,129.54 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,538,129.54 |
| Other Taxes | 0.00 | 1,538,129.54 | 0.00 |
| Trustee and Manager Fees | 9,574.32 | 1,538,129.54 | 9,574.32 |
| Servicing Fee | 66,416.03 | 1,528,555.22 | 66,416.03 |
| Liquidity Commitment Fee | 7,767.12 | 1,462,139.19 | 7,767.12 |
| Support Facility | 150,092.77 | 1,454,372.07 | 150,092.77 |
| FCC Other Creditors | 6,326.08 | 1,304,279.30 | 6,326.08 |
| Other Expense | 12,808.71 | 1,297,953.22 | 12,808.71 |
| Liquidity Repayment Amount | 0.00 | 1,285,144.51 | 0.00 |
| A1 Coupon | 0.00 | 1,285,144.51 | 0.00 |
| A2 Coupon | 223,138.00 | 1,285,144.51 | 223,138.00 |
| A3-R Coupon | 638,340.00 | 1,062,006.51 | 638,340.00 |
| B Coupon | n/a | 423,666.51 | n/a |
| Principal Draw Repayment Amount | 0.00 | 411,896.84 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 411,896.84 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 411,896.84 | 0.00 |
| C Coupon | n/a | 411,896.84 | n/a |
| Arranging Fee | 0.00 | 147,127.70 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 147,127.70 |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0.00 |
| - Extraordinary Expense | | | 0.00 |
| Unpaid Security Interest Amount | | | |
| - Class A1 Notes | | | 0.00 |
| - Class A2 Notes | | | 0.00 |
| - Class A3-R Notes | | | 0.00 |
| - Class B Notes | | | 0.00 |
| - Class C Notes | | | 0.00 |



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Monthly Summary Distribution Details

Facilities Outstanding

| | |
|---|---------------|
| Liquidity Commitment Facility Limit | 10,500,000.00 |
| Beginning Liquidity Commitment Facility | 10,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 10,500,000.00 |
| Beginning Principal Draw | 0.00 |
| Previous Principal Draw | 0.00 |
| Repayment of Principal Draw | 0.00 |
| Principal Draw | 0.00 |
| Ending Principal Draw | 0.00 |
| ExtraOrdinary Expense Facility Limit | 150,000.00 |
| Beginning ExtraOrdinary Expense Facility | 150,000.00 |
| Previous ExtraOrdinary Expense Draw | 0.00 |
| Repayment of ExtraOrdinary Expense Facility | 0.00 |
| ExtraOrdinary Expense Draw | 0.00 |
| Ending ExtraOrdinary Expense Facility | 150,000.00 |

Coupon and Principal Distribution Worksheet

| | Per Certificate | Aggregate |
|---|-----------------|------------|
| Class A1 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 0.00 | 0.00 |
| Total Coupon | 0.00 | 0.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 0.00 |
| Coupon Payable | 0.00 | 0.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A2 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 36.58 | 223,138.00 |
| Total Coupon | 36.58 | 223,138.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 223,138.00 |
| Coupon Payable | 36.58 | 223,138.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A3-R Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 212.78 | 638,340.00 |
| Total Coupon | 212.78 | 638,340.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 638,340.00 |
| Coupon Payable | 212.78 | 638,340.00 |
| Unpaid Security Coupon | | 0.00 |
| Class B Notes | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Total Coupon | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Coupon Payable | | |
| Unpaid Security Coupon | | |
| Class C Notes | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Total Coupon | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | |
| Security Coupon | | |
| Coupon Payable | | |
| Unpaid Security Coupon | | |



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Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 8,262,915.24 |
| plus Repurchases | 170,565.72 |
| less Total Customer Redraw | -2,674,280.45 |
| plus Redraw Bond Issue This Month | 0.00 |
| Aggregate Principal Damages from Seller & Servicer | 0.00 |
| Principal Chargeoff Reimbursement | |
| - Class A1 Notes | 0.00 |
| - Class A2 Notes | 0.00 |
| - Class A3-R Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Principal Rounding | 64.13 |
| Scheduled Principal Amount | 778,170.26 |
| Unscheduled Principal Amount - Principal Prepayment | 4,833,216.97 |
| Unscheduled Principal Amount - Full Prepayment | 2,822,093.73 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 4,981,030.25 |
| Total Available Principal Amount for Redraw Bonds | 5,759,264.64 |
| Principal Rounding b/f | 64.13 |
| Total Unscheduled Principal Amount | 4,981,030.25 |
| Total Scheduled Principal Amount | 778,170.26 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 5,759,264.64 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 5,759,264.64 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 0.00 | 0.00 |
| Class A2 Principal Payment | 208.39 | 1,271,179.00 |
| Class A3-R Principal Payment | 1,180.90 | 3,542,700.00 |
| Class B Principal Payment | 627.30 | 945,341.10 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 44.54 |
| Outstanding Principal - beginning period | | 323,224,656.72 |
| less Principal Repayment | | -8,433,480.96 |
| plus Total Customer Redraw | | 2,674,280.45 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 317,465,456.21 |



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Monthly Summary Distribution Details

Principal Losses

| | |
|--|------|
| Principal Losses | 0.00 |
| Principal Draw Amount - Pool Mortgage Insurance Policy | 0.00 |
| Principal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses | 0.00 |
| Principal Chargeoff | 0.00 |
| - Class A1 Notes | 0.00 |
| - Class A2 Notes | 0.00 |
| - Class A3-R Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Class A1 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class A2 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class A3-R Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class B Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class C Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |



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Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|------------------|
| Class A1 Notes | | |
| AUD | | |
| Initial Invested Amount | | 1,400,000,000.00 |
| Previous Principal Distribution | | 1,400,000,000.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 1,400,000,000.00 |
| Beginning Invested Amount | | 0.00 |
| Ending Invested Amount | | 0.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 0.00 |
| Ending Stated Amount | | 0.00 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 610,000,000.00 |
| Previous Principal Distribution | | 538,623,046.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,271,179.00 |
| Total Principal Distribution to Date | | 539,894,225.00 |
| Beginning Invested Amount | | 71,376,954.00 |
| Ending Invested Amount | | 70,105,775.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 71,376,954.00 |
| Ending Stated Amount | | 70,105,775.00 |
| Class A3-R Notes | | |
| AUD | | |
| Initial Invested Amount | | 300,000,000.00 |
| Previous Principal Distribution | | 101,081,970.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 3,542,700.00 |
| Total Principal Distribution to Date | | 104,624,670.00 |
| Beginning Invested Amount | | 198,918,030.00 |
| Ending Invested Amount | | 195,375,330.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 198,918,030.00 |
| Ending Stated Amount | | 195,375,330.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 150,700,000.00 |
| Previous Principal Distribution | | 147,920,263.15 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 945,341.10 |
| Total Principal Distribution to Date | | 148,865,604.25 |
| Beginning Invested Amount | | 2,779,736.85 |
| Ending Invested Amount | | 1,834,395.75 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 2,779,736.85 |
| Ending Stated Amount | | 1,834,395.75 |
| Class C Notes | | |
| AUD | | |
| Initial Invested Amount | | 50,300,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 50,300,000.00 |
| Ending Invested Amount | | 50,300,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 50,300,000.00 |
| Ending Stated Amount | | 50,300,000.00 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 4,854,604.49 |
| Current Outstanding Loan Balance | | 317,465,456.21 |
| Average Monthly Percentage | | 1.77 |
| Monthly Percentage - Current Period | | 1.51 |
| Monthly Percentage Month 2 | | 1.77 |
| Monthly Percentage Month 3 | | 1.84 |
| Monthly Percentage Month 4 | | 1.81 |
| Monthly Percentage Month 5 | | 2.08 |
| Monthly Percentage Month 6 | | 2.00 |
| Monthly Percentage Month 7 | | 1.99 |
| Monthly Percentage Month 8 | | 1.94 |
| Monthly Percentage Month 9 | | 1.68 |
| Monthly Percentage Month 10 | | 1.58 |
| Monthly Percentage Month 11 | | 1.54 |
| Monthly Percentage Month 12 | | 1.50 |